ANURA GROUP OF COMPANIES

NOT USE

Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration : NU01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-376/NU01-176/62926
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SHA-376/NU01-176/62926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	24,590.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,590.75
		Receivable total	24,590.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62926	**Deposite date :** 10-10-2023 **Bank account :** COM BANK - 1380011739	24,590.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration : NU01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-376/NU01-176/62926
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B296042	09-10-2023	SHA	25,885.00	796.75 Rate - 5%	0.00	0.00	25,088.25	24,590.75	497.50	A03-Part Payment	
Total				**25,885.00**	**796.75**	**0.00**	**0.00**	**25,088.25**	**24,590.75**	**497.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)
Customer Code/Grade/Narration	: NU01 / B / 40 Days Credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-376/NU01-176/62926	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY